

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: Moses, Carol
PO Box 1674, Sierra Vista, AZ 85636
Phone: (520) 378-1874
Email: MJB@COX.NET

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 14, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,702.58
Total Cash Receipts this Reporting Period:	\$3,610.85
Total Cash Disbursements this Reporting Period:	\$3,310.00
Cash Balance at End of Reporting Period:	\$2,003.43

Report ID: 52599

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$558.00	\$0.00	\$558.00	\$1,368.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,500.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,052.85	\$0.00	\$3,052.85	\$9,026.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,610.85	\$0.00	\$3,610.85	\$11,894.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,310.00	\$0.00	\$2,310.00	\$7,670.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,500.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$2,550.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,310.00	\$0.00	\$3,310.00	\$11,720.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,310.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CARPENTER, JOYCE	01/19/2010	\$18.00	\$36.00
Address:	5200 Cedar Springs Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Crow, Kathie	01/19/2010	\$18.00	\$18.00
Address:	529 Cedar Springs Dr., Sierra Vista, Az 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	DALESSANDRO, ANDREA	01/19/2010	\$18.00	\$36.00
Address:	2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Giuffrida, Charlotte	01/19/2010	\$18.00	\$36.00
Address:	1911 Brushwood, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	HIDDESEN, HELEN	01/19/2010	\$18.00	\$36.00
Address:	4701 S La Donna Ln, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Lundwall, Linda	01/19/2010	\$18.00	\$18.00
Address:	PO Box 1672, Sierra Vista, AZ 85636		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Moses, Carol	01/19/2010	\$18.00	\$36.00
Address:	2179 Tahoe Pl, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Smith, Maggs	01/19/2010	\$18.00	\$36.00
Address:	5809 S, Mountain Lane, Hereford, AZ 85615		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	WILLIAMSON, SHIRLEY A	01/19/2010	\$18.00	\$36.00
Address:	1776 Via Socorro, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Austin, Donna	02/16/2010	\$18.00	\$36.00
Address:	2588 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern Az Annual Dues			
Name:	Boe, Donna	02/16/2010	\$18.00	\$18.00
Address:	1658 Cottonwood Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Gent, Terrie	02/16/2010	\$18.00	\$36.00
Address:	4204 S. Hohakam, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Micheau, Frances	02/16/2010	\$18.00	\$36.00
Address:	2429 Montaro Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Berger, Ester	03/16/2010	\$18.00	\$36.00
Address:	2370 Candlewood Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Boucher, Jan	03/16/2010	\$18.00	\$36.00
Address:	3166 Avenida de Suenos, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Calderon, Carolyn A.	03/16/2010	\$18.00	\$18.00
Address:	6566 S Pintek Ln, Hereford, AZ 85615		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Fletcher, Mariann	03/16/2010	\$18.00	\$18.00
Address:	3571 Camino Bella Rosa, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Prickett, Phyllis	03/16/2010	\$18.00	\$18.00
Address:	455 Via Luna, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Rutherford, Angel	03/16/2010	\$18.00	\$18.00
Address:	4920 Corte Vista, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	TOLIVER, BARBARA	03/16/2010	\$18.00	\$18.00
Address:	4523 Via Felipe, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Williams, Barbara S.	03/16/2010	\$18.00	\$18.00
Address:	2828 E San Xavier Rd, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	ALVAREZ, BEVERLY	04/20/2010	\$18.00	\$36.00
Address:	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Avant, Melissa A.	04/20/2010	\$18.00	\$18.00
Address:	922 Estancia Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Geis-Rolle, J.J.	04/20/2010	\$18.00	\$18.00
Address:	4307 S Arabian Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Gordon, Uda	04/20/2010	\$18.00	\$18.00
Address:	PO Box 3313, Sierra Vista, AZ 85636		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Huisking, Henrietta	04/20/2010	\$18.00	\$18.00
Address:	1780 Windsor Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	McCoy, Candace	04/20/2010	\$18.00	\$18.00
Address:	5447 S Osage Ave, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Newell, Catherine	04/20/2010	\$18.00	\$36.00
Address:	3715 Camino Bella Rosa, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	REVAK, JOANN	04/20/2010	\$18.00	\$36.00
Address:	2064 Sonoita Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Suagee, Kathy	04/20/2010	\$18.00	\$18.00
Address:	PO Box 1074, Benson, AZ 85602		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Name:	Micheau, Phil	05/18/2010	\$18.00	\$36.00
Address:	2429 Montaro Dr, Sierra Vista, AZ 85650		Cash	
Memo:	Democratic Women of Southeastern AZ Annual Dues			
Total of Individual Contributions			\$558.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$558.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pueblo del Sol Country Club	01/19/2010	\$416.00	\$6,324.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	DWSEA Club Members Lunch			
Name:	Pueblo del Sol Country Club	02/16/2010	\$507.00	\$6,324.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	DWSEA Club Members Lunch			
Name:	Pueblo del Sol Country Club	03/16/2010	\$416.00	\$6,324.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	DWSEA Club Members Lunch			
Name:	Gent, Terrie	04/20/2010	\$100.00	\$100.00
Address:	4204 S. Hohakam, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Other			
Memo:	Funds for yard sale change box			
Name:	Pueblo del Sol Country Club	04/20/2010	\$520.00	\$6,324.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	DWSEA Club Members Lunch			
Name:	Pueblo del Sol Country Club	05/18/2010	\$351.00	\$6,324.14
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	DWSEA Club Members Lunch			
Total of Operating Expenses			\$2,310.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,310.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Mantano, Mia Victoria	05/17/2010	\$1,000.00	\$1,000.00
Address:	4190 West Highway 80, (Cochise Community College), Douglas, AZ 85607		Cash	
Occupation:	High School Student			
Memo:	Recipient of 2010 Democratic Women of SE AZ Scholaarship			
Total of Other Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DWSEA	01/19/2010	\$448.00	\$448.00
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	DWSEA	01/19/2010	\$18.00	\$2,531.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	DWSEA	02/16/2010	\$518.00	\$2,531.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch Fee collected from club members attending monthly meeting			
Name:	DWSEA	02/16/2010	\$40.00	\$2,531.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	DWSEA	03/16/2010	\$434.00	\$2,531.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	DWSEA	03/16/2010	\$17.00	\$2,531.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	DWSEA	04/20/2010	\$532.00	\$2,531.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	DWSEA	04/20/2010	\$21.00	\$2,531.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	DWSEA	04/26/2010	\$474.80	\$2,531.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Proceeds from Yard Sale			
Name:	DWSEA	05/18/2010	\$350.00	\$2,531.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Lunch fee collected from club members attending monthly meeting			
Name:	DWSEA	05/18/2010	\$41.00	\$2,531.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Scholarship donation jar			
Name:	DWSEA	05/18/2010	\$21.00	\$2,531.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Memo:	Proceeds from yard sale			
Name:	American Southwest Credit Union	05/31/2010	\$73.05	\$73.05
Address:	PO Box 370, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Shares			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DWSEA	05/31/2010	\$65.00	\$2,531.80
Address:	PO Box 1674, Sierra Vista, AZ 85636		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Petty Cash			
Total of Other Receipts, Interest & Dividends			\$3,052.85	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,052.85	

